

Escalante

2006

CITY

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Escalante City for the fiscal year ending 2006

, 2005 as approved and adopted by resolution or ordinance dated 06/07/05

. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

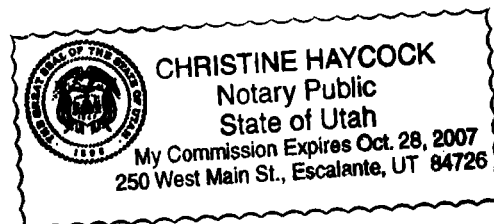
was held on 6/7, 2005 for all budgetary funds.

Signed Vicki L. Schultskoti
(Budget Officer)

Subscribed and sworn to this 1 day

of July, 2005.

Christine Haycock



(Notary Public)

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	86,351	78,024	89,000
3120	PRIOR YEARS' TAXES-DELINQUENT	0	166	150
3130	GENERAL SALES & USE TAXES	81,230	79,714	85,000
3140	FRANCHISE TAXES	21,612	27,639	25,000
3150	INNKEEPER TAX	5,853	6,779	7,000
3160	FEE IN LIEU	18,720	25,119	24,000
3180	OTHER	11,553	10,649	11,500
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	3,590	3,660	4,720
3225	ANIMAL LICENSES	1,475	1,312	1,300
INTERGOVERNMENTAL REVENUE				
3312	PUBLIC SAFETY	5,422	0	5,500
3340	STATE GRANTS	468,990	249,643	0
3356	CLASS "C" ROAD FUND ALLOTMENT	66,159	55,585	61,000
3358	STATE LIQUOR FUND ALLOTMENT	1,371	1,391	1,390
3381	LIBRARY GRANT	0	0	0
CHARGES FOR SERVICES				
3430	IMPACT FEES	0	0	0
3473	IMPACT FEES	0	0	0
FINES & FORFEITURES				
3510	FINES	11,483	9,033	8,000
MISCELLANEOUS REVENUE				
3600	MISC REV	22,593	57,984	16,000
3610	INTEREST EARNINGS	9,997	15,280	13,000
3640	SALE OF FIXED ASSETS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3880	BEG. CLASS "C" RD BAL TO APPRO	0	0	0
3890	BEG. GEN FUN BAL TO APPROP	0	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	TOTAL REVENUE & OTHER SOURCES	816,399	621,978	352,560

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	LEGISLATIVE	8,400	7,842	8,100
4120	JUDICIAL	13,201	12,335	12,500
4140		668,655	412,149	141,460
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	30,000	0	35,000
4220	FIRE DEPARTMENT	30,565	16,041	29,300
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	HIGHWAYS & STREETS	59,626	103,269	61,500
4415	CLASS "C" ROAD	1,388	0	61,000
4420	SANITATION	0	0	0
PARKS, RECREATION & PUBLIC PROPERTY				
4510	PARKS	3,799	4,836	3,700
TRANSFERS & OTHER USES				
4800	TRANSFERS & OTHER USES	0	0	0
TOTAL EXPENDITURES & OTHER USES		815,634	556,472	352,560

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3890	EMERGENCY MONEY	0	0	0
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	0	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
	OPERATING REVENUE			
3710	CHARGES FOR SERVICE	178,452	145,152	160,000
3720	INTEREST EARNINGS	0	0	0
3730	OTHER	13,091	4,688	5,000
	TOTAL OPERATING REVENUE:	191,543	149,840	165,000
	OPERATING EXPENSES			
4010	PERSONAL SERVICES	57,901	61,169	60,000
4030	MATERIALS & SUPPLIES	100,752	131,966	105,000
4050		0	0	0
	TOTAL OPERATING EXPENSES:	158,653	193,135	165,000
	OPERATING INCOME (LOSS)	32,890	(43,295)	0
	NON-OPERATING REVENUE (EXPENSE)			
5040		0	0	0
	NET INCOME (LOSS)	32,890	(43,295)	0

ESCALANTE CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	153,570	141,109	156,000
3720	INTEREST EARNED	0	0	0
3730	CARRYOVER	7,500	956	0
TOTAL OPERATING REVENUE:		161,070	142,065	156,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	20,046	21,709	21,000
4030	MATERIALS & SUPPLIES	107,428	77,578	135,000
4050		0	0	0
TOTAL OPERATING EXPENSES:		127,474	99,287	156,000
NET INCOME (LOSS)		33,596	42,778	0